

MISSOULA COUNTY, MONTANA

Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 5/1/2024

To Date: 5/31/2024

☐ Print accounts with zero balance

LIBRARY - 2220

ASSET

2220.000.000.101000.000.00000 / CASH

ASSET TOTAL

Grand Total:

There are Funds Out of Balance

End of Report

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Asset Totals:	(\$289,174.08)	\$1,075,660.65	(\$401,147.60)	\$385,338.97
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	(\$289,174.08)	\$1,075,660.65	(\$401,147.60)	\$385,338.97

Cash